Digitally Signed By

GULZAR NATARAJAN (AP SECRETARIAT)
Thu, Jul 15, 2021 15:07:01 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 20,13,19,000 **/-** (Rupees Twenty crore thirteen lakh nineteen thousand) to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 1690 **Dated:15-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021

3 . The Energy and Infrastructure Department's , e-File No.ENE01/321/2020-POWER-III-Part(1) (Computer No:1432222) , 25-06-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of Rs. 20,13,19,000 **/- (**Rupees Twenty crore thirteen lakh nineteen thousand**)** from the BE provision 2021-22 in relaxation of quarterly regulation orders towards the expenditure under the EAP 24x7 Power for all Projects of APTRANSCO.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: WB & AIIB (World Bank & Asian Infractrucrure Investment Bank) - Loans for APTRANSCO for 24X7 Power for all Project **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801002050311001000	V	30,000.00	0.00	0.00	30,000.00	27,986.81	2,013.19	0.00
		Total	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**27,986.81**	**2,013.19**	**0.00**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Energy Department, Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, (A&E), Vijayawada.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No:1437506).

The Chairman and Managing Director, APTRANSCO,Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.